### UNITED STATES BANKRUPTCY COURT

## Southern District of New York

In re: Sears Holdings Corporation Case No. 18-23538

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee

should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross PO Box 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

Agri-Fab, Inc.
Name of Transferor

Court Claim # (if known): <u>14828</u> Ballot ID: <u>182353801039912</u>

**Administrative Claim** 

**Amount being transferred:** <u>USD\$27,313.28</u> Allowed Admin Amount Per Docket 6280:

USD\$24,593.26

Date Original Claim Filed: 04/08/2019

Phone: (217) 728-3317

Last four digits of Acct.#: N/A

Name and Current Address of Transferor:

Agri-Fab, Inc. Vedder Price, P.C. Attn: Douglas Lipke 222 N. LaSalle Street Chicago, IL 60601

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: March 17, 2020

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

#### EVIDENCE OF TRANSFER OF CLAIM

### Exhibit A to Assignment of Claim

TO:

United States Bankruptcy Court ("Bankruptcy Court") Southern District of New Yok

Attention: Clerk

AND TO: Sears Holdings Management Corporation (Debtor)

Case No. 18-23553

(Jointly Administered under Sears Holding Corporation, et al. Case No. 18-23538)

#### Claim #14828

Agri-Fab, Inc., its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC PO Box 633 Woodmere, NY 11598 Attention: Terrel Ross

march\_\_\_, 2020.

its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Administrative Claim in the amount of USD \$27,313.28 and Allowed in the Amount of USD\$24,593.26 ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

ASSIGNOR: Agri-Fab, Inc.

(Signature)

(Signature)

(Signature)

Terrel Ross
(Print Name)

Managing Member

(Title)

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS

Exhibit A - Opt-in Ballots Allowed for 1st Disbursement

In re: Sears Holdings Corporation, et al.

Case No. 18-23538 (RDD)

Ballot ID	Claimant	Allowed Amount C	ash Distribution
182353801043388	24 7 AI INC	\$997,898.00	\$286,382.01
182353801039883	24 7 FIRE PROTECTION SERVICES INC	\$17,328.00	\$4,972.88
182353801042646	3M Company	\$4,548.95	\$1,305.48
182353801017310	4207602 CANADA INC	\$371,972.12	\$106,750.51
182353801042671	AAA Pharmaceutical, Inc.	\$24,003.60	\$6,888.68
182353801043204	Adams, Patricia	\$7,350.00	\$2,109.34
182353801039912	Agri-Fab, Inc.	\$24,593.26	\$7,057.90
182353801017192	Ainsworth Pet Nutrition LLC	\$151,692.25	\$43,528.44
182353801042734	Air Temp Mechanical Inc.	\$5,252.30	\$1,507.33
182353801042742	AKITAS LANDSCAPE AND MAINTENANCE	\$1,220.00	\$350.12
182353801042745 182353801042744	ALASKA NORTH STAR BUILDERS	\$16,554.13	\$4,750.79
182353801013948	ALIZAI ENTERPRISE INC	\$12,000.00	\$3,443.82
182353801042572	ALL AMERICAN TREE & LAWN	\$11,495.00	\$3,298.90
182353801042578	ALLIANCE COMFORT SYSTEMS INC	\$4,157.50	\$1,193.14
182353801017240	ALLIANCE PHARMA INC	\$798.85	\$229.26
182353801043224	Alpine Creations Ltd	\$600,000.00	\$172,191.15
182353801039933	AMO Sales & Service Inc	\$2,093.28	\$600.74
182353801043484	Amstore Corporation	\$34,977.00	\$10,037.88
182353801042805	ANGLESHELF OF PUERTO RICO	\$3,134.35	\$899.51
182353801042807	Anglo American Enterprises Corp.	\$9,658.94	\$2,771.97
182353801042818	APEX SYSTEMS INC	\$35,784.04	\$10,269.49
182353801013976	APEX TOOL GROUP LLC	\$250,000.00	\$71,746.31
182353801042824	Apollo Retail Specialist, LLC	\$9,575.49	\$2,748.02

# Prime Clerk DUFF&PHELPS

Proof of Claim PDF MEmail PDF

# Creditor Data Details - Claim # 14828

Creditor

Agri-Fab, Inc. Vedoer Price, P.C. Atto: Douglas Lipke 222 N. LaSalle Street Chicago, IL 60601 Debtor Nama

Sears Holdings Management Corporation

Date Filed

04/08/2019

Claim Number

14828

Schedule Number

n/a

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U* F*	Current Claim Value	Claim Status
General Unsecured		\$483,594.95	U	\$483,584.95	Asserted
Priority					
Secured					
503(b)(9) Admin Priority		\$27.313.28	Ų	\$27,913.28	Asserted
Admin Priority					
Total	\$0.00	\$510,898.23		\$510,898.23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign